

Printed on: 12/31/2020
ISABEL C. BALBOA [ICB-99001-00]

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IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2020 to 12/31/2020

Case Number: 19-13736 (JNP)

John J. Worthy and Georgina Worthy
217 Stirrup Lane
Swedesboro, NJ 08085

Monthly Payment: \$843.00
Payments / Month: 1
Current Trustee Comp.: 8.40%

The following are receipts posted in this case within the above dates:

| Date | Amount | Date | Amount | Date | Amount | Date | Amount |
|------------|------------|------------|------------|------------|------------|------------|----------|
| 01/10/2020 | \$1,087.50 | 02/10/2020 | \$1,087.50 | 03/09/2020 | \$1,087.50 | 04/06/2020 | \$823.00 |
| 05/04/2020 | \$823.00 | 06/08/2020 | \$843.00 | 07/07/2020 | \$843.00 | 08/11/2020 | \$843.00 |
| 09/16/2020 | \$843.00 | 10/16/2020 | \$843.00 | 11/16/2020 | \$843.00 | 12/14/2020 | \$843.00 |

The following are the creditors who are set up to be paid through this plan:

| CL# | Creditor Name | LVL | Claim Amt. | Amt. Paid. | Balance Due | Paid this Period |
|-----|------------------------------------|-----|-------------|------------|-------------|------------------|
| 0 | JOHN J. WORTHY | 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | STACEY L. MULLEN, ESQUIRE | 13 | \$4,250.00 | \$4,250.00 | \$0.00 | \$4,250.00 |
| 0 | STACEY L. MULLEN, ESQUIRE | 13 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| 0 | STACEY L. MULLEN, ESQUIRE | 13 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| 0 | STACEY L. MULLEN, ESQUIRE | 13 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| 1 | ABC BAIL BONDS | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2 | AWL, INC. | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | ATLANTIC CITY ELECTRIC COMPANY | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | CAPITAL ONE BANK USA, N.A. | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | COMCAST | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | LVNV FUNDING, LLC | 33 | \$1,017.40 | \$0.00 | \$1,017.40 | \$0.00 |
| 7 | PORTFOLIO RECOVERY ASSOCIATES, LLC | 24 | \$1,077.93 | \$450.91 | \$627.02 | \$95.23 |
| 8 | CREDIT ADJUSTMENTS, INC. | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | U.S. DEPARTMENT OF EDUCATION | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | JEFFERSON CAPITAL SYSTEMS, LLC | 33 | \$2,959.16 | \$0.00 | \$2,959.16 | \$0.00 |
| 11 | GOLDEN VALLEY LENDING | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | GREEN TRUST CASH | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | KML LAW GROUP | 24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | LEXINGTON NATIONAL INS. CORP. | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | MAKES CENTS, INC. | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | MIDLAND CREDIT MANAGEMENT | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | MIDFIRST BANK | 24 | \$13,364.52 | \$5,590.54 | \$7,773.98 | \$1,180.73 |
| 18 | NEW JERSEY AMERICAN WATER | 33 | \$227.46 | \$0.00 | \$227.46 | \$0.00 |
| 19 | NISWI, LLC | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | BECKETT ASSOCIATION, INC. | 24 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 |
| 21 | PREMIER BANKCARD, LLC | 33 | \$545.47 | \$0.00 | \$545.47 | \$0.00 |
| 22 | REGIONAL ACCEPTANCE CORPORATION | 24 | \$909.66 | \$380.52 | \$529.14 | \$80.36 |
| 23 | SPOTLOAN C/O BLUE CHIP FINANCIAL | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

| CL# | Creditor Name | LVL | Claim Amt. | Amt. Paid. | Balance Due | Paid this Period |
|-----|------------------------------------|-----|------------|------------|-------------|------------------|
| 24 | STATE OF NJ - DEPT. OF LABOR | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | U.S. TRUSTEE | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26 | U.S. DEPARTMENT OF HOUSING & URBAN | 24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27 | VERIZON BY AMERICAN INFOSOURCE | 33 | \$888.74 | \$0.00 | \$888.74 | \$0.00 |
| 28 | GEORGINA WORTHY | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29 | ISABEL C. BALBOA | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30 | Stacey L. Mullen | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31 | AMERICAN INFOSOURCE, LP | 33 | \$959.29 | \$0.00 | \$959.29 | \$0.00 |
| 32 | PREMIER BANKCARD, LLC | 33 | \$745.44 | \$0.00 | \$745.44 | \$0.00 |
| 33 | U.S. DEPARTMENT OF EDUCATION | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34 | MIDFIRST BANK | 13 | \$531.00 | \$531.00 | \$0.00 | \$0.00 |
| 35 | CONSUMER PORTFOLIO SERVICES | 13 | \$531.00 | \$531.00 | \$0.00 | \$0.00 |
| 36 | REGIONAL ACCEPTANCE CORPORATION | 13 | \$631.00 | \$631.00 | \$0.00 | \$0.00 |
| 37 | MIDFIRST BANK | 13 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| 38 | MIDFIRST BANK | 24 | \$5,359.76 | \$460.13 | \$4,899.63 | \$0.00 |
| 39 | MIDFIRST BANK | 13 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |

Case Steps

| Start Date | No. Months | Payment |
|------------|-----------------------|-------------|
| 03/01/2019 | 18.00 | \$0.00 |
| 09/01/2020 | Paid to Date | \$15,571.50 |
| 10/01/2020 | 34.00 | \$843.00 |
| 08/01/2023 | Projected end of plan | |

Total payments received this period: \$10,809.50

Total paid to creditors this period: \$5,606.32

Undistributed Funds on Hand: \$1,232.33

Arrearages: \$0.00

Attorney: STACEY L. MULLEN, ESQUIRE